

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No:	15-10426	CPM	Judge:	Catherine Peek McEwen	Trustee Name:	Larry S. Hyman, Chapter 7 Trustee
Case Name:	JAWAHARLAL KOTHA				Date Filed (f) or Converted (c):	10/14/2015 (f)
	POORNIMA KOTHA				341(a) Meeting Date:	11/17/2015
For Period Ending:	03/31/2019				Claims Bar Date:	02/25/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. HOMESTEAD: 20617 WHITEBUD COURT TAMPA, FL 33647 *OWNED JOINT	217,993.00	217,993.00	OA	0.00	FA
2. RENTAL PROPERTY: 7765 75TH WAY NORTH PINELLAS PARK, FL *OWNE	174,020.00	174,020.00		0.00	FA
3. RENTAL PROPERTY: 7383 UNIVERSAL BLVD. UNIT NO.: 1108 ORLANDO	45,966.75	45,966.75		0.00	FA
4. CASH (\$2,320) *OWNED JOINTLY WITH SPOUSE.	1,160.00	1,160.00		1,160.00	FA
5. BANK OF AMERICA CHECKING (6383)	6,411.67	1,602.92		1,602.92	FA
6. BANK OF AMERICA CHECKING (7200) TOTAL BALANCE = \$2,089.72 *O	1,044.86	0.00		261.21	FA
7. BANK OF AMERICA SAVINGS (9173) TOTAL BALANCE = \$9,143.71 *OW	4,571.86	0.00		1,142.75	FA
8. BANK OF AMERICA BUSINESS CHECKING (1478)	20.47	20.47		20.47	FA
9. WELLS FARGO CHECKING (6878) TOTAL BALANCE = \$25.47 *OWNED JO	12.74	12.74		12.74	FA
10. WELLS FARGO CHECKING (7579) TOTAL BALANCE = \$1,000.50 *OWNED	500.25	500.25		500.25	FA
11. REGIONS CHECKING (3210)	104.65	104.65		104.65	FA
12. PNC BANK CHECKING (0177)	407.70	407.70		407.70	FA
13. REGIONS SAVINGS (8125) TOTAL BALANCE = \$106.11 *OWNED JOINTL	53.06	53.06		53.06	FA
14. PNC BANK SAVINGS (5729)	0.00	0.00		0.00	FA
15. PNC BANK SAVINGS (9341)	2.00	2.00		2.00	FA
16. WELLS FARGO BUSINESS CHECKING (2599) TOTAL BALANCE = \$96.52	48.26	48.26		48.26	FA
17. TRADESTATION UTMA/UGMA CUSTODIAN ACCOUNT HELD BY DEBTOR FOR	0.00	0.00		0.00	FA
18. BUSINESS CHECKING HELD BY BANK OF AMERICA (\$36.38) *THIS WAS	36.38	12.01		12.01	FA
19. HSA ACCOUNT HELD BY OPTUM	12,411.21	0.00		0.00	FA

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Case Name:	JAWAHARLAL KOTHA				Date Filed (f) or Converted (c):	10/14/2015 (f)
	POORNIMA KOTHA				341(a) Meeting Date:	11/17/2015
For Period Ending:	03/31/2019				Claims Bar Date:	02/25/2016

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
20. 3 BEDS AND A DAYBED (\$235), 2 DRESSERS (\$65), 4 NIGHTSTANDS	1,752.25	752.25		752.25	FA
21. MIRRORS AND WALL ART (\$500.50); PLANTS (\$19.50); BOOKS (\$145	332.50	332.50		332.50	FA
22. CLOTHING & APPAREL	200.00	200.00		200.00	FA
23. RING (\$60)	60.00	60.00		60.00	FA
24. GOLF CLUBS (\$40), CAMERAS (\$30) AND BICYCLES (\$50)	60.00	60.00		60.00	FA
25. AAA TERM LIFE POLICY (DEBTOR IS THE INSURED; DEATH BENEFIT O	0.00	0.00		0.00	FA
26. GROUP UNIVERSAL LIFE TERM LIFE POLICY (DEBTOR IS THE INSURED	0.00	0.00		0.00	FA
27. LINCOLN BENEFIT TERM LIFE POLICY (DEBTOR'S SPOUSE IS THE INS	0.00	0.00		0.00	FA
28. UL MUTUAL OF OMAHA WHOLE LIFE POLICY (DEBTOR IS THE INSURED;	5,239.00	0.00		0.00	FA
29. UL MUTUAL OF OMAHA WHOLE LIFE POLICY (TJ KOTHA IS THE INSURE	4,761.00	0.00		0.00	FA
30. UL MUTUAL OF OMAHA WHOLE LIFE POLICY (DEBTOR'S SPOUSE IS THE	5,162.00	0.00		0.00	FA
31. MUTUAL OF OMAHA TERM LIFE POLICY (DEBTOR IS THE INSURED; DEA	0.00	0.00		0.00	FA
32. GROUP UNIVERSAL LIFE TERM LIFE POLICY (DEBTOR'S SPOUSE IS TH	0.00	0.00		0.00	FA
33. MUTUAL OF OMAHA TERM LIFE POLICY (DEBTOR'S SPOUSE IS THE INS	0.00	0.00		0.00	FA
34. AAA TERM LIFE POLICY (DEBTOR'S SPOUSE IS THE INSURED; DEATH	0.00	0.00		0.00	FA
35. 529 COLLEGE FUND	86,903.00	0.00		0.00	FA
36. FIDELITY ROTH IRA ACCOUNT	0.00	0.00		0.00	FA
37. 401K	510,500.00	0.00		0.00	FA

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Case Name:	JAWAHARLAL KOTHA				Date Filed (f) or Converted (c):	10/14/2015 (f)
	POORNIMA KOTHA				341(a) Meeting Date:	11/17/2015
For Period Ending:	03/31/2019				Claims Bar Date:	02/25/2016

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
38. ROTH IRA	9,800.00	0.00		0.00	FA
39. ANNUITY HELD BY FIDELITY	6,750.00	0.00		0.00	FA
40. ANNUITY HELD BY LINCOLN FINANCIAL	11,000.00	0.00		0.00	FA
41. ANNUITY HELD BY METLIFE	67,250.00	0.00		0.00	FA
42. ANNUITY HELD BY PRUDENTIAL	17,000.00	0.00		0.00	FA
43. FXCM BROKERAGE ACCOUNT	197.34	197.34		197.34	FA
44. IBM STOCK	887.64	887.64		887.64	FA
45. MOSAIC PROPERTIES, LLC; ASSETS = COMPUTER (\$300); TABLETS (	1,020.79	1,020.79		1,020.79	FA
46. US GOVERNMENT BONDS	300.00	300.00		300.00	FA
47. US GOVERNMENT BONDS	300.00	300.00		300.00	FA
48. 2001 LEXUS GS 300 WITH 125,000 MILES; VALUE DETERMINED USIN	2,350.00	1,350.00		1,350.00	FA
49. OFFICE SUPPLIES AND TABLET	87.50	87.50		87.50	FA
50. CREDIT BALANCE WITH PEOPLES GAS	900.63	900.63		900.63	FA
51. Void (u)	0.00	N/A		0.00	FA
52. Rental PROPERTY - 1108 POINT ORLANDO	0.00	0.00		8,951.80	FA
53. Rental PROPERTY - 13126 THOROUGHbred LOOP	0.00	0.00		5,998.09	FA
54. Rental PROPERTY - 8783 CHRISTIE DRIVE	0.00	0.00		7,650.05	FA
55. Rental PROPERTY - 13911 ABBEY LANE	0.00	0.00		7,019.06	FA
56. RENTAL PROPERTY - 8876 CHRISTIE DRIVE	0.00	0.00		3,647.32	FA
57. RENTAL PROPERTY-7765 75th Way	235,000.00	0.00		10,403.78	FA
58. OTHER PERSONAL PROPERTY	0.00	0.00		5,719.33	FA
59. Rental Property Escrow Reserves	250.00	250.00		0.00	FA

TOTALS (Excluding Unknown Values)

\$1,432,828.51

\$448,602.46

Gross Value of Remaining Assets

\$61,166.10

\$0.00

(Total Dollar Amount in Column 6)

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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

file merged with spouse,(ADMINISTRATIVELY CONSOLIDATED WITH 8:15-bk-12524-CPM

collection of rental payments ongoing

On-going collection of rental income.

Debtor buying back over exempt personal property

06\30\16 Debtor BB of personal property complete. Still collecting rents.

10/25/16 Continuing to collect rents 1108 Point, Orlando

3/31/17 This case is being jointly administered with wife's case. POC bar date in wife's case (15-12524) runs on 4/17/17. Once claims bar date runs, TFR will be filed.

4/21/17 Communications with C Burnette UST re: case issues involving consolidation with 8:15-bk-12524-CPM

5/1/17 Add'l communications with C Burnette UST re: case issues involving consolidation with 8:15-bk-12524-CPM

5/4/17 Meet with C Burnette. Determine that cases must be de-consolidated and administered separately 8:15-bk-12524-CPM

6/21/17 Begin process of determining what assets, and resulting cash from liquidation, belong to each estate 8:15-bk-12524-CPM

8/7/17 Complete process of determining what assets, and resulting cash from liquidation, belong to each estate 8:15-bk-12524-CPM

8/21/17 Begin drafting of pleading to separate cases so they can be administered separately 8:15-bk-12524-CPM

Initial Projected Date of Final Report (TFR): 03/30/2016

Current Projected Date of Final Report (TFR): 08/31/2019

Trustee Signature: /s/ Larry S. Hyman, Chapter 7 Trustee

Date: 04/25/2019

Larry S. Hyman, Chapter 7 Trustee  
P.O. Box 18625  
Tampa, FL 33679  
(813) 875-2701

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10426

Trustee Name: Larry S. Hyman, Chapter 7 Trustee

Case Name: JAWAHARLAL KOTHA

Bank Name: BOK Financial

POORNIMA KOTHA

Account Number/CD#: XXXXXX6383

Checking

Taxpayer ID No: XX-XXX1563

Blanket Bond (per case limit): \$3,802,000.00

For Period Ending: 03/31/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/03/15	52	1108 Point Orlando	RENT	1122-000	\$752.91		\$752.91
12/03/15	56	Broderick & Associates	RENT	1122-000	\$446.75		\$1,199.66
12/03/15	55	Broderick & Associates	RENT	1122-000	\$563.00		\$1,762.66
12/03/15	57	Broderick & Associates	RENT	1122-000	\$1,016.56		\$2,779.22
12/03/15	54	Broderick & Associates	RENT	1122-000	\$516.50		\$3,295.72
12/03/15	53	Broderick & Associates	RENT	1122-000	\$537.27		\$3,832.99
12/15/15	54	BRODERICK & ASSOCIATES, INC.	RENT	1122-000	\$1,446.75		\$5,279.74
12/15/15	55	BRODERICK & ASSOCIATES, INC.	RENT	1122-000	\$1,708.00		\$6,987.74
12/15/15	53	BRODERICK & ASSOCIATES, INC.	RENT	1122-000	\$1,460.24		\$8,447.98
12/15/15	57	BRODERICK & ASSOCIATES, INC.	RENT	1122-000	\$2,016.56		\$10,464.54
12/15/15	54	BRODERICK & ASSOCIATES, INC.	RENT	1122-000	\$1,316.50		\$11,781.04
12/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$11,771.04
01/05/16	52	JAWAHARLAL KOTHA	RENT	1122-000	\$643.99		\$12,415.03
01/14/16		BRODERICK & ASSOCIATES, INC 5514 PARK BLVD NORTH PINELLAS PARK, FL 33781-3326	RENT		\$4,238.31		\$16,653.34
			Gross Receipts \$4,238.31				
	53		Rental PROPERTY - 13126 THOROUGHbred LOOP \$695.50	1122-000			
	54		Rental PROPERTY - 8783 CHRISTIE DRIVE \$766.50	1122-000			

Page Subtotals:

\$16,663.34

\$10.00

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Bank Name: BOK Financial

POORNIMA KOTHA

Account Number/CD#: XXXXXX6383

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Taxpayer ID No: XX-XXX1563

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For Period Ending: 03/31/2019

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	55		Rental PROPERTY - 13911 ABBEY LANE \$813.00	1122-000			
	56		RENTAL PROPERTY - 8876 CHRISTIE DRIVE \$696.75	1122-000			
	57		RENTAL PROPERTY-7765 75th Way \$1,266.56	1122-000			
01/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$20.77	\$16,632.57
02/02/16	52	JAWAHARLAL KOTHA	RENT	1122-000	\$697.45		\$17,330.02
02/12/16	55	BRODERICK & ASSOCIATES	RENT	1122-000	\$813.00		\$18,143.02
02/12/16	53	BRODERICK & ASSOCIATES	RENT	1122-000	\$882.12		\$19,025.14
02/12/16	57	BRODERICK & ASSOCIATES	RENT	1122-000	\$1,266.56		\$20,291.70
02/12/16	56	BRODERICK & ASSOCIATES	RENT	1122-000	\$514.71		\$20,806.41
02/12/16	54	BRODERICK & ASSOCIATES	RENT	1122-000	\$766.50		\$21,572.91
02/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$26.28	\$21,546.63
03/08/16	52	1108 POINT ORLANDO LLC 20617 WHITEBUD CT TAMPA, FL 33647-3654	RENT	1122-000	\$711.40		\$22,258.03
03/17/16		Broderick & Associates	RENT		\$4,332.60		\$26,590.63
			Gross Receipts \$4,332.60				
	53		Rental PROPERTY - 13126 THOROUGHBRED LOOP \$789.79	1122-000			
	54		Rental PROPERTY - 8783 CHRISTIE DRIVE \$766.50	1122-000			

Page Subtotals:

\$9,984.34

\$47.05

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: JAWAHARLAL KOTHA

Bank Name: BOK Financial

POORNIMA KOTHA

Account Number/CD#: XXXXXX6383

Checking

Taxpayer ID No: XX-XXX1563

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For Period Ending: 03/31/2019

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	55		Rental PROPERTY - 13911 ABBEY LANE \$813.00	1122-000			
	56		RENTAL PROPERTY - 8876 CHRISTIE DRIVE \$696.75	1122-000			
	57		RENTAL PROPERTY-7765 75th Way \$1,266.56	1122-000			
03/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$34.88	\$26,555.75
04/01/16	52	1108 POINT ORLANDO LLC	RENT	1122-000	\$653.22		\$27,208.97
04/12/16	53	BRODERICK & ASSOCIATES	RENT	1122-000	\$906.37		\$28,115.34
04/12/16	55	BRODERICK & ASSOCIATES	RENT	1122-000	\$788.00		\$28,903.34
04/12/16	57	BRODERICK & ASSOCIATES	RENT	1122-000	\$1,266.56		\$30,169.90
04/12/16	54	BRODERICK & ASSOCIATES	RENT	1122-000	\$766.50		\$30,936.40
04/12/16	56	BRODERICK & ASSOCIATES	RENT	1122-000	\$595.61		\$31,532.01
04/29/16		JAWAHARLAL KOTHA 20617 WHITEBUD CT TAMPA, FL 33647-3654	BUYBACK wife's payment agree		\$10,000.00		\$41,532.01
			Gross Receipts \$10,000.00				
	4		CASH (\$2,320) *OWNED JOINTLY WITH SPOUSE. \$1,160.00	1129-000			
	5		BANK OF AMERICA CHECKING (6383) \$1,602.92	1129-000			
	6		BANK OF AMERICA CHECKING (7200) TOTAL BALANCE = \$2,089.72 *O \$261.21	1129-000			
	7		BANK OF AMERICA SAVINGS (9173) TOTAL BALANCE = \$9,143.71 *OW \$1,142.75	1129-000			

Page Subtotals:

\$14,976.26

\$34.88

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POORNIMA KOTHA

Trustee Name: Larry S. Hyman, Chapter 7 Trustee  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX6383  
Checking

Taxpayer ID No: XX-XXX1563  
For Period Ending: 03/31/2019

Blanket Bond (per case limit): \$3,802,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	8		BANK OF AMERICA BUSINESS CHECKING (1478) \$20.47	1129-000			
	9		WELLS FARGO CHECKING (6878) TOTAL BALANCE = \$25.47 *OWNED JO \$12.74	1129-000			
	10		WELLS FARGO CHECKING (7579) TOTAL BALANCE = \$1,000.50 *OWNED \$500.25	1129-000			
	11		REGIONS CHECKING (3210) \$104.65	1129-000			
	12		PNC BANK CHECKING (0177) \$407.70	1129-000			
	13		REGIONS SAVINGS (8125) TOTAL BALANCE = \$106.11 *OWNED JOINTL \$53.06	1129-000			
	15		PNC BANK SAVINGS (9341) \$2.00	1129-000			
	16		WELLS FARGO BUSINESS CHECKING (2599) TOTAL BALANCE = \$96.52 \$48.26	1129-000			
	18		BUSINESS CHECKING HELD BY BANK OF AMERICA (\$36.38) *THIS WAS \$12.01	1129-000			
	20		3 BEDS AND A DAYBED (\$235), 2 DRESSERS (\$65), 4 NIGHTSTANDS \$752.25	1129-000			
	21		MIRRORS AND WALL ART (\$500.50); PLANTS (\$19.50); BOOKS (\$145) \$332.50	1129-000			
	22		CLOTHING & APPAREL \$200.00	1129-000			
	23		RING (\$60) \$60.00	1129-000			
	24		GOLF CLUBS (\$40), CAMERAS (\$30) AND BICYCLES (\$50) \$60.00	1129-000			
	43		FXCM BROKERAGE ACCOUNT \$197.34	1129-000			

Page Subtotals:

\$0.00

\$0.00



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Case Name: JAWAHARLAL KOTHA

Bank Name: BOK Financial

POORNIMA KOTHA

Account Number/CD#: XXXXXX6383

Checking

Taxpayer ID No: XX-XXX1563

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	44		IBM STOCK \$887.64	1129-000			
	45		MOSAIC PROPERTIES, LLC; ASSETS = COMPUTER (\$300); TABLETS ( \$1,020.79	1129-000			
	46		US GOVERNMENT BONDS \$300.00	1129-000			
	47		US GOVERNMENT BONDS \$300.00	1129-000			
	48		2001 LEXUS GS 300 WITH 125,000 MILES; VALUE DETERMINED USIN \$561.46	1129-000			
04/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$42.08	\$41,489.93
05/11/16	52	1108 POINT ORLANDO LLC 20617 WHITEBUD CT ORLANDO, FL 33647-3654	RENT	1222-000	\$843.94		\$42,333.87
05/12/16	53	BRODERICK & ASSOCIATES, INC.	RENT	1122-000	\$726.80		\$43,060.67
05/12/16	55	BRODERICK & ASSOCIATES, INC	RENT	1122-000	\$810.29		\$43,870.96
05/12/16		BRODERICK & ASSOCIATES, INC.	RENT		\$2,729.81		\$46,600.77
			Gross Receipts \$2,729.81				
	54		Rental PROPERTY - 8783 CHRISTIE DRIVE \$766.50	1122-000			
	56		RENTAL PROPERTY - 8876 CHRISTIE DRIVE \$696.75	1122-000			
	57		RENTAL PROPERTY-7765 75th Way \$1,266.56	1122-000			
05/13/16		JAWAHARLAL KOTHA 20617 WHITEBUD COURT TAMPA, FL 33647	BUYBACK		\$4,000.00		\$50,600.77
			Gross Receipts \$4,000.00				

Page Subtotals:

\$9,110.84

\$42.08

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Case Name: JAWAHARLAL KOTHA

Bank Name: BOK Financial

POORNIMA KOTHA

Account Number/CD#: XXXXXX6383

Checking

Taxpayer ID No: XX-XXX1563

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	48		2001 LEXUS GS 300 WITH 125,000 MILES; VALUE DETERMINED USIN \$788.54	1129-000			
	49		OFFICE SUPPLIES AND TABLET \$87.50	1129-000			
	50		CREDIT BALANCE WITH PEOPLES GAS \$900.63	1129-000			
	58		OTHER PERSONAL PROPERTY \$2,223.33	1129-000			
05/31/16	58	JAWAHARLAL KOTHA	SETTLEMENT	1129-000	\$3,496.00		\$54,096.77
05/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$66.51	\$54,030.26
06/13/16	52	JAWAHARLAL KOTHA 20617 WHITEBUD COURT TAMPA, FL 33647	RENT PAYMENT 7383 Univ Blvd	1222-000	\$723.64		\$54,753.90
06/21/16		BRODERICK & ASSOCIATES, INC.	RENT		\$1,575.66		\$56,329.56
			Gross Receipts \$1,575.66				
	54		Rental PROPERTY - 8783 CHRISTIE DRIVE \$537.80	1122-000			
	57		RENTAL PROPERTY-7765 75th Way \$1,037.86	1122-000			
06/30/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$78.10	\$56,251.46
07/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$83.37	\$56,168.09
08/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$83.25	\$56,084.84
09/30/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$80.44	\$56,004.40

Page Subtotals:

\$5,795.30

\$391.67

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10426

Trustee Name: Larry S. Hyman, Chapter 7 Trustee

Case Name: JAWAHARLAL KOTHA

Bank Name: BOK Financial

POORNIMA KOTHA

Account Number/CD#: XXXXXX6383

Checking

Taxpayer ID No: XX-XXX1563

Blanket Bond (per case limit): \$3,802,000.00

For Period Ending: 03/31/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/07/16	52	1108 Point Orlando LLC	RENT	1222-000	\$944.26		\$56,948.66
10/07/16	52	1108 Point Orlando LLC	RENT	1222-000	\$563.38		\$57,512.04
10/07/16	55	1108 Point Orlando LLC	RENT	1222-000	\$710.77		\$58,222.81
10/07/16	52	1108 Point Orlando LLC	RENT	1222-000	\$448.77		\$58,671.58
10/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$84.87	\$58,586.71
11/30/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$84.03	\$58,502.68
12/30/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$86.71	\$58,415.97
01/31/17		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$86.82	\$58,329.15
02/28/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$78.30	\$58,250.85
03/31/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$86.57	\$58,164.28
04/12/17	52	1108 POINT ORLANDO LLC 20617 WHITEBUD CT TAMPA, FL 33647-3654	DEPOSIT	1222-000	\$1,968.84		\$60,133.12
04/28/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$84.96	\$60,048.16
05/31/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$89.24	\$59,958.92

Page Subtotals:

\$4,636.02

\$681.50

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10426

Trustee Name: Larry S. Hyman, Chapter 7 Trustee

Case Name: JAWAHARLAL KOTHA

Bank Name: BOK Financial

POORNIMA KOTHA

Account Number/CD#: XXXXXX6383

Checking

Taxpayer ID No: XX-XXX1563

Blanket Bond (per case limit): \$3,802,000.00

For Period Ending: 03/31/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/30/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$86.24	\$59,872.68
07/31/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$88.98	\$59,783.70
08/31/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$88.85	\$59,694.85
09/29/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$85.86	\$59,608.99
10/31/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$88.59	\$59,520.40
11/30/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$85.61	\$59,434.79
12/29/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$88.33	\$59,346.46
01/31/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$88.20	\$59,258.26
02/28/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$79.55	\$59,178.71
03/30/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$87.95	\$59,090.76
04/30/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$84.99	\$59,005.77
05/31/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$87.70	\$58,918.07

Page Subtotals:

\$0.00

\$1,040.85

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10426

Trustee Name: Larry S. Hyman, Chapter 7 Trustee

Case Name: JAWAHARLAL KOTHA

Bank Name: BOK Financial

POORNIMA KOTHA

Account Number/CD#: XXXXXX6383

Checking

Taxpayer ID No: XX-XXX1563

Blanket Bond (per case limit): \$3,802,000.00

For Period Ending: 03/31/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/29/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$84.74	\$58,833.33
07/31/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$87.44	\$58,745.89
08/31/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$87.31	\$58,658.58
09/28/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$84.37	\$58,574.21
10/31/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$87.05	\$58,487.16
11/30/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$84.12	\$58,403.04
12/31/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$86.80	\$58,316.24
01/31/19		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$86.67	\$58,229.57
02/28/19		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$78.17	\$58,151.40
03/29/19		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$86.43	\$58,064.97

COLUMN TOTALS

\$61,166.10

\$3,101.13

Less: Bank Transfers/CD's

\$0.00

\$0.00

Subtotal

\$61,166.10

\$3,101.13

Less: Payments to Debtors

\$0.00

\$0.00

Page Subtotals:

\$0.00

\$853.10

\$81,166.10

\$3,101.13

Page Subtotals:

\$0.00

\$0.00

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX6383 - Checking	\$61,166.10	\$3,101.13	\$58,064.97
	\$61,166.10	\$3,101.13	\$58,064.97
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$61,166.10		
Total Gross Receipts:	\$61,166.10		

Trustee Signature: /s/ Larry S. Hyman, Chapter 7 Trustee Date: 04/25/2019

Larry S. Hyman, Chapter 7 Trustee  
P.O. Box 18625  
Tampa, FL 33679  
(813) 875-2701